



**UNITED PROGRESSIVE ALLIANCE (UPA)**  
**Annual Audited Report and Financial Statements**  
**for the year ended June 30, 2023.**

**1. Statement of Financial Performance for the year ended 30 June 2023**

	Notes	2022/2023
		Kshs
<b>Revenue from Non-Exchange Transaction</b>		
Share of Political Parties Fund	6(a)	5,198,397
<b>Gross Revenue from Non-Exchange transaction</b>		<b>5,198,397</b>
<b>Revenue from Exchange Transaction</b>		
Other Miscellaneous Incomes	6(b)	550
Nomination Fees	6(b)	-
Membership Fees	6(b)	-
<b>Gross Revenue from Exchange transaction</b>		<b>550</b>
<b>Total Revenue</b>		<b>5,198,947</b>
<b>Recurrent expenditure</b>		
Administrative costs	7	1,606,800
Secretariat Staff & Executive costs	8	1,080,000
Operating Cost	9	4,209,408
Depreciation	10	258,750
Finance Cost	11	12,048
<b>Total Expenditure</b>		<b>7,167,006</b>
Surplus/Deficit		<b>(1,968,059)</b>
Surplus/Deficit BF		-
Net Surplus/Deficit		<b>(1,968,059)</b>

## 2. Statement of Financial Position as at 30 June 2023

	Notes	2022/2023
		Kshs
ASSETS		
<b>Current assets</b>		
Cash and Cash Equivalents	12(a)	5,352,795
Accounts Receivables	15	220,000
		<b>5,572,795</b>
<b>Non-current assets</b>		
Property, plant, and equipment	13	<b>1,132,250</b>
<b>Total assets</b>		<b>6,705,045</b>
<b>Current liabilities</b>		
Accounts Payables	14	3,665,300
<b>Non-Current Liabilities</b>		-
		<b>3,665,300</b>
CAPITAL EMPLOYED		
<b>Capital and Reserves</b>		
Accumulated Fund	17	3,039,745
		<b>3,039,745</b>
<b>Total reserves and liabilities</b>		<b>6,705,045</b>